

CAREX SUPER FUND General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Racar, Christine Anne - Accumulation (RACCHR00001A)</u>					
30/06/2023	Additional property expenses paid			296.49	296.49 CR
				296.49	296.49 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/08/2022	Revaluation - 01/08/2022 @ \$1,025,000.000000 (Exit) - 1.000000 Units on hand (CA2)			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
Interest Received (25000)					
<u>Macquarie Bank #4414 (MBL969504414)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			67.61	67.61 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			147.22	214.83 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			195.23	410.06 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			262.41	672.47 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			287.50	959.97 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			328.25	1,288.22 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			374.51	1,662.73 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			323.71	1,986.44 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			381.49	2,367.93 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			355.21	2,723.14 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			429.89	3,153.03 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			416.05	3,569.08 CR
				3,569.08	3,569.08 CR
Other Income (26600)					
<u>ATO Interest (ATO)</u>					
30/05/2023	ATO ATO001000018359662 50			4.39	4.39 CR
				4.39	4.39 CR
Property Income (28000)					
<u>28 Birriley Street, Bomaderry (CA2)</u>					
14/07/2022	Cash - Operating S282749-64 PSNI 53			1,607.74	1,607.74 CR
27/07/2022	SCCH Sthrn Cross Housin 50			2,544.78	4,152.52 CR
18/08/2022	Housing Trust Housing Trust PSNI 53			1,607.74	5,760.26 CR
24/08/2022	SCCH Sthrn Cross Housin 50			2,544.78	8,305.04 CR
15/09/2022	Housing Trust Housing Trust PSNI 53			1,668.93	9,973.97 CR
23/09/2022	SCCH Sthrn Cross Housin 50			2,727.68	12,701.65 CR
13/10/2022	Housing Trust Housing Trust PSNI 53			1,694.64	14,396.29 CR
26/10/2022	SCCH Sthrn Cross Housin 50			2,740.54	17,136.83 CR
17/11/2022	Housing Trust Housing Trust PSNI 53			1,694.64	18,831.47 CR
23/11/2022	SCCH Sthrn Cross Housin 50			2,740.54	21,572.01 CR
15/12/2022	Housing Trust Housing Trust PSNI 53			1,694.64	23,266.65 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/12/2022	SCCH Sthrn Cross Housin 50			2,740.54	26,007.19 CR
19/01/2023	Housing Trust Housing Trust PSNI 53			1,694.64	27,701.83 CR
25/01/2023	SCCH Sthrn Cross Housin 50			2,740.54	30,442.37 CR
16/02/2023	Housing Trust Housing Trust PSNI 53			1,694.64	32,137.01 CR
23/02/2023	SCCH Sthrn Cross Housin 50			2,740.54	34,877.55 CR
16/03/2023	Housing Trust Housing Trust PSNI 53			1,694.64	36,572.19 CR
23/03/2023	SCCH Sthrn Cross Housin 50			2,740.54	39,312.73 CR
20/04/2023	Housing Trust Housing Trust PSNI 53			1,694.64	41,007.37 CR
01/05/2023	SCCH Sthrn Cross Housin 50			2,740.54	43,747.91 CR
18/05/2023	Housing Trust Housing Trust PSNI 53			1,694.64	45,442.55 CR
24/05/2023	SCCH Sthrn Cross Housin 50			2,740.54	48,183.09 CR
15/06/2023	Housing Trust Housing Trust PSNI 53			1,694.64	49,877.73 CR
28/06/2023	SCCH Sthrn Cross Housin 50			2,740.54	52,618.27 CR
30/06/2023	Reconciliation of rent as per Southern cross housing statements			3,569.03	56,187.30 CR
				56,187.30	56,187.30 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/09/2022	ACTUARIAL CERT DT		242.00		242.00 DR
			242.00		242.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/09/2022	ATO 2022 TAX PAYMENT TD		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
12/09/2022	AUDIT FEE TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/04/2023	BPAY TO ASIC BP		59.00		59.00 DR
			59.00		59.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2022	MANAGEMENT FEES DT		174.25		174.25 DR
01/08/2022	MANAGEMENT FEES DT		174.25		348.50 DR
01/09/2022	MANAGEMENT FEES DT		176.11		524.61 DR
04/10/2022	MANAGEMENT FEES DT		176.11		700.72 DR
01/11/2022	MANAGEMENT FEES DT		176.11		876.83 DR
01/12/2022	MANAGEMENT FEES DT		176.11		1,052.94 DR
03/01/2023	MANAGEMENT FEES DT		176.11		1,229.05 DR
01/02/2023	MANAGEMENT FEES DT		176.11		1,405.16 DR
01/03/2023	MANAGEMENT FEES DT		176.11		1,581.27 DR
03/04/2023	MANAGEMENT FEES DT		176.11		1,757.38 DR
01/05/2023	MANAGEMENT FEES DT		176.11		1,933.49 DR
01/06/2023	MANAGEMENT FEES DT		176.11		2,109.60 DR

CAREX SUPER FUND General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,109.60		2,109.60 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bradshaw, Rex William - Pension (Account Based Pension 2) (BRAREX00005P)</u>					
05/08/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		2,000.00		2,000.00 DR
15/08/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		2,000.00		4,000.00 DR
23/09/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		2,000.00		6,000.00 DR
03/10/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		2,000.00		8,000.00 DR
03/11/2022	TRANSACT FUNDS TFR TO MR DION RACAR TD		5,100.00		13,100.00 DR
04/11/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		5,000.00		18,100.00 DR
28/11/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		2,000.00		20,100.00 DR
29/11/2022	TRANSACT FUNDS TFR TO MR DION RACAR TD		2,000.00		22,100.00 DR
14/12/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		2,000.00		24,100.00 DR
19/01/2023	TRANSACT FUNDS TFR TO MR DION RACAR TD		2,750.00		26,850.00 DR
19/01/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		2,000.00		28,850.00 DR
20/01/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		2,000.00		30,850.00 DR
02/02/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		5,000.00		35,850.00 DR
13/03/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		3,000.00		38,850.00 DR
23/03/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		2,000.00		40,850.00 DR
03/04/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		3,000.00		43,850.00 DR
19/04/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		2,000.00		45,850.00 DR
26/04/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		2,000.00		47,850.00 DR
01/05/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		2,000.00		49,850.00 DR
15/05/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		2,000.00		51,850.00 DR
22/05/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		4,000.00		55,850.00 DR
14/06/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD		5,000.00		60,850.00 DR
			60,850.00		60,850.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>28 Birriley Street, Bomaderry (CA2)</u>					
30/06/2023	Reconciliation of rent as per Southern cross housing statements		3,569.03		3,569.03 DR
			3,569.03		3,569.03 DR
Property Expenses - Council Rates (41960)					
<u>28 Birriley Street, Bomaderry (CA2)</u>					
15/08/2022	BPAY TO SCC BP		695.13		695.13 DR
28/11/2022	BPAY TO SCC BP		694.00		1,389.13 DR
21/02/2023	BPAY TO SCC BP		694.00		2,083.13 DR
26/05/2023	BPAY TO SCC BP		694.00		2,777.13 DR
			2,777.13		2,777.13 DR
Property Expenses - Insurance Premium (41980)					

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>28 Birriley Street, Bomaderry (CA2)</u>					
26/05/2023	BPAY TO INSURANCE AUST LTD BP		1,223.49		1,223.49 DR
27/06/2023	BPAY TO INSURANCE AUST LTD BP		901.55		2,125.04 DR
27/06/2023	BPAY TO INSURANCE AUST LTD BP		901.55		3,026.59 DR
			3,026.59		3,026.59 DR
Property Expenses - Repairs Maintenance (42060)					
<u>28 Birriley Street, Bomaderry (CA2)</u>					
26/06/2023	Air cond & tiles TD		2,000.00		2,000.00 DR
26/06/2023	Transfer for bills TD		2,000.00		4,000.00 DR
30/06/2023	Additional property expenses paid		296.49		4,296.49 DR
			4,296.49		4,296.49 DR
Property Expenses - Sundry Expenses (42110)					
<u>28 Birriley Street, Bomaderry (CA2)</u>					
11/07/2022	TRANSACT FUNDS TFR TO TARRANT BLACK CAT TD		88.00		88.00 DR
			88.00		88.00 DR
Property Expenses - Water Rates (42150)					
<u>28 Birriley Street, Bomaderry (CA2)</u>					
15/08/2022	BPAY TO SHOALHAVEN WATER BP		857.00		857.00 DR
28/11/2022	BPAY TO SHOALHAVEN WATER BP		867.10		1,724.10 DR
21/02/2023	BPAY TO SHOALHAVEN WATER BP		842.40		2,566.50 DR
26/05/2023	BPAY TO SHOALHAVEN WATER BP		812.00		3,378.50 DR
			3,378.50		3,378.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,584.90		4,584.90 DR
			4,584.90		4,584.90 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/08/2022	System Member Journals			2,000.00	2,000.00 CR
15/08/2022	System Member Journals			2,000.00	4,000.00 CR
31/08/2022	Profit/Loss Allocation - 31/08/2022		3,565.76		434.24 CR
31/08/2022	Profit/Loss Allocation - 31/08/2022		1,153.35		719.11 DR
23/09/2022	System Member Journals			2,000.00	1,280.89 CR
30/09/2022	Profit/Loss Allocation - 30/09/2022			412.47	1,693.36 CR
30/09/2022	Profit/Loss Allocation - 30/09/2022			133.42	1,826.78 CR
03/10/2022	System Member Journals			2,000.00	3,826.78 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022		14.44		3,812.34 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022		4.68		3,807.66 CR
03/11/2022	System Member Journals			5,100.00	8,907.66 CR
04/11/2022	System Member Journals			5,000.00	13,907.66 CR
28/11/2022	System Member Journals			2,000.00	15,907.66 CR
29/11/2022	System Member Journals			2,000.00	17,907.66 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		65.21		17,842.45 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		21.09		17,821.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2022	System Member Journals			2,000.00	19,821.36 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		84.17		19,737.19 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		27.22		19,709.97 CR
19/01/2023	System Member Journals			2,000.00	21,709.97 CR
19/01/2023	System Member Journals			2,750.00	24,459.97 CR
20/01/2023	System Member Journals			2,000.00	26,459.97 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		114.95		26,345.02 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		37.19		26,307.83 CR
02/02/2023	System Member Journals			5,000.00	31,307.83 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		20,000.72		11,307.11 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		5,818.32		5,488.79 CR
13/03/2023	System Member Journals			3,000.00	8,488.79 CR
23/03/2023	System Member Journals			2,000.00	10,488.79 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		5,768.96		4,719.83 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		1,554.36		3,165.47 CR
03/04/2023	System Member Journals			3,000.00	6,165.47 CR
19/04/2023	System Member Journals			2,000.00	8,165.47 CR
26/04/2023	System Member Journals			2,000.00	10,165.47 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		234.49		9,930.98 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			88.11	10,019.09 CR
01/05/2023	System Member Journals			2,000.00	12,019.09 CR
15/05/2023	System Member Journals			2,000.00	14,019.09 CR
22/05/2023	System Member Journals			4,000.00	18,019.09 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		5,081.12		12,937.97 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,227.80		11,710.17 CR
14/06/2023	System Member Journals			5,000.00	16,710.17 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			2,764.52	19,474.69 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,074.72	20,549.41 CR
30/06/2023	System Member Journals		296.49		20,252.92 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,648.31		18,604.61 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,731.53		15,873.08 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			4,584.90	20,457.98 CR
			49,450.16	69,908.14	20,457.98 CR

Opening Balance (50010)

(Opening Balance) Bradshaw, Rex William - Pension (Account Based Pension 2) (BRAREX00005P)

01/07/2022	Opening Balance				274,662.92 CR
01/07/2022	Close Period Journal			27,911.89	302,574.81 CR
				27,911.89	302,574.81 CR

(Opening Balance) Racar, Christine Anne - Accumulation (RACCHR00001A)

01/07/2022	Opening Balance				619,894.40 CR
01/07/2022	Close Period Journal			315,629.32	935,523.72 CR
				315,629.32	935,523.72 CR

Contributions (52420)

(Contributions) Racar, Christine Anne - Accumulation (RACCHR00001A)

01/07/2022	Opening Balance				128,153.83 CR
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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		128,153.83		0.00 DR
30/06/2023	System Member Journals			296.49	296.49 CR
			128,153.83	296.49	296.49 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Bradshaw, Rex William - Pension (Account Based Pension 2) (BRAREX00005P)

01/07/2022	Opening Balance				65,511.89 CR
01/07/2022	Close Period Journal		65,511.89		0.00 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022			1,153.35	1,153.35 CR
30/09/2022	Profit/Loss Allocation - 30/09/2022		133.42		1,019.93 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			4.68	1,024.61 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			21.09	1,045.70 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			27.22	1,072.92 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			37.19	1,110.11 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			5,818.32	6,928.43 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			1,554.36	8,482.79 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		88.11		8,394.68 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,227.80	9,622.48 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,074.72		8,547.76 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,648.31	10,196.07 CR
			66,808.14	11,492.32	10,196.07 CR

(Share of Profit/(Loss)) Racar, Christine Anne - Accumulation (RACCHR00001A)

01/07/2022	Opening Balance				191,599.14 CR
01/07/2022	Close Period Journal		191,599.14		0.00 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022			3,565.76	3,565.76 CR
30/09/2022	Profit/Loss Allocation - 30/09/2022		412.47		3,153.29 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			14.44	3,167.73 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			65.21	3,232.94 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			84.17	3,317.11 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			114.95	3,432.06 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			20,000.72	23,432.78 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			5,768.96	29,201.74 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			234.49	29,436.23 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			5,081.12	34,517.35 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		2,764.52		31,752.83 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,731.53	34,484.36 CR
			194,776.13	37,661.35	34,484.36 CR

Income Tax (53330)

(Income Tax) Racar, Christine Anne - Accumulation (RACCHR00001A)

01/07/2022	Opening Balance				4,123.65 DR
01/07/2022	Close Period Journal			4,123.65	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		4,584.90		4,584.90 DR
			4,584.90	4,123.65	4,584.90 DR

Pensions Paid (54160)

(Pensions Paid) Bradshaw, Rex William - Pension (Account Based Pension 2) (BRAREX00005P)

01/07/2022	Opening Balance				37,600.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			37,600.00	0.00 DR
05/08/2022	System Member Journals		2,000.00		2,000.00 DR
15/08/2022	System Member Journals		2,000.00		4,000.00 DR
23/09/2022	System Member Journals		2,000.00		6,000.00 DR
03/10/2022	System Member Journals		2,000.00		8,000.00 DR
03/11/2022	System Member Journals		5,100.00		13,100.00 DR
04/11/2022	System Member Journals		5,000.00		18,100.00 DR
28/11/2022	System Member Journals		2,000.00		20,100.00 DR
29/11/2022	System Member Journals		2,000.00		22,100.00 DR
14/12/2022	System Member Journals		2,000.00		24,100.00 DR
19/01/2023	System Member Journals		2,000.00		26,100.00 DR
19/01/2023	System Member Journals		2,750.00		28,850.00 DR
20/01/2023	System Member Journals		2,000.00		30,850.00 DR
02/02/2023	System Member Journals		5,000.00		35,850.00 DR
13/03/2023	System Member Journals		3,000.00		38,850.00 DR
23/03/2023	System Member Journals		2,000.00		40,850.00 DR
03/04/2023	System Member Journals		3,000.00		43,850.00 DR
19/04/2023	System Member Journals		2,000.00		45,850.00 DR
26/04/2023	System Member Journals		2,000.00		47,850.00 DR
01/05/2023	System Member Journals		2,000.00		49,850.00 DR
15/05/2023	System Member Journals		2,000.00		51,850.00 DR
22/05/2023	System Member Journals		4,000.00		55,850.00 DR
14/06/2023	System Member Journals		5,000.00		60,850.00 DR
			60,850.00	37,600.00	60,850.00 DR

Bank Accounts (60400)

Macquarie Bank #4414 (MBL969504414)

01/07/2022	Opening Balance				218,950.15 DR
01/07/2022	MANAGEMENT FEES DT			187.00	218,763.15 DR
11/07/2022	TRANSACT FUNDS TFR TO TARRANT BLACK CAT TD			88.00	218,675.15 DR
13/07/2022	ATO PAYG TAX PAYMENT TD			1,034.00	217,641.15 DR
14/07/2022	Cash - Operating S282749-64 PSNI 53		1,607.74		219,248.89 DR
27/07/2022	SCCH Sthm Cross Housin 50		2,544.78		221,793.67 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		67.61		221,861.28 DR
01/08/2022	MANAGEMENT FEES DT			187.00	221,674.28 DR
05/08/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			2,000.00	219,674.28 DR
15/08/2022	BPAY TO SCC BP			695.13	218,979.15 DR
15/08/2022	BPAY TO SHOALHAVEN WATER BP			857.00	218,122.15 DR
15/08/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			2,000.00	216,122.15 DR
18/08/2022	Housing Trust Housing Trust PSNI 53		1,607.74		217,729.89 DR
24/08/2022	SCCH Sthm Cross Housin 50		2,544.78		220,274.67 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		147.22		220,421.89 DR
01/09/2022	MANAGEMENT FEES DT			189.00	220,232.89 DR
01/09/2022	ACTUARIAL CERT DT			242.00	219,990.89 DR
12/09/2022	AUDIT FEE TD			275.00	219,715.89 DR
15/09/2022	Housing Trust Housing Trust PSNI 53		1,668.93		221,384.82 DR

CAREX SUPER FUND General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			2,000.00	219,384.82 DR
23/09/2022	ATO ATO644979190041001 50		169.00		219,553.82 DR
23/09/2022	SCCH Sthrn Cross Housin 50		2,727.68		222,281.50 DR
26/09/2022	ATO 2022 TAX PAYMENT TD			246.65	222,034.85 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		195.23		222,230.08 DR
03/10/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			2,000.00	220,230.08 DR
04/10/2022	MANAGEMENT FEES DT			189.00	220,041.08 DR
13/10/2022	Housing Trust Housing Trust PSNI 53		1,694.64		221,735.72 DR
21/10/2022	PAYG SEPT 2022 TD			1,051.00	220,684.72 DR
26/10/2022	SCCH Sthrn Cross Housin 50		2,740.54		223,425.26 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		262.41		223,687.67 DR
01/11/2022	MANAGEMENT FEES DT			189.00	223,498.67 DR
03/11/2022	TRANSACT FUNDS TFR TO MR DION RACAR TD			5,100.00	218,398.67 DR
04/11/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			5,000.00	213,398.67 DR
17/11/2022	Housing Trust Housing Trust PSNI 53		1,694.64		215,093.31 DR
23/11/2022	SCCH Sthrn Cross Housin 50		2,740.54		217,833.85 DR
28/11/2022	BPAY TO SCC BP			694.00	217,139.85 DR
28/11/2022	BPAY TO SHOALHAVEN WATER BP			867.10	216,272.75 DR
28/11/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			2,000.00	214,272.75 DR
29/11/2022	TRANSACT FUNDS TFR TO MR DION RACAR TD			2,000.00	212,272.75 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		287.50		212,560.25 DR
01/12/2022	MANAGEMENT FEES DT			189.00	212,371.25 DR
14/12/2022	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			2,000.00	210,371.25 DR
15/12/2022	Housing Trust Housing Trust PSNI 53		1,694.64		212,065.89 DR
22/12/2022	SCCH Sthrn Cross Housin 50		2,740.54		214,806.43 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		328.25		215,134.68 DR
03/01/2023	MANAGEMENT FEES DT			189.00	214,945.68 DR
19/01/2023	TRANSACT FUNDS TFR TO MR DION RACAR TD			2,750.00	212,195.68 DR
19/01/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			2,000.00	210,195.68 DR
19/01/2023	Housing Trust Housing Trust PSNI 53		1,694.64		211,890.32 DR
20/01/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			2,000.00	209,890.32 DR
25/01/2023	SCCH Sthrn Cross Housin 50		2,740.54		212,630.86 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		374.51		213,005.37 DR
01/02/2023	MANAGEMENT FEES DT			189.00	212,816.37 DR
02/02/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			5,000.00	207,816.37 DR
14/02/2023	ATO PAYG PAYMENT TD			1,051.00	206,765.37 DR
16/02/2023	Housing Trust Housing Trust PSNI 53		1,694.64		208,460.01 DR
21/02/2023	BPAY TO SCC BP			694.00	207,766.01 DR
21/02/2023	BPAY TO SHOALHAVEN WATER BP			842.40	206,923.61 DR
23/02/2023	SCCH Sthrn Cross Housin 50		2,740.54		209,664.15 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		323.71		209,987.86 DR

CAREX SUPER FUND General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2023	MANAGEMENT FEES DT			189.00	209,798.86 DR
13/03/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			3,000.00	206,798.86 DR
16/03/2023	Housing Trust Housing Trust PSNI 53		1,694.64		208,493.50 DR
23/03/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			2,000.00	206,493.50 DR
23/03/2023	SCCH Sthm Cross Housin 50		2,740.54		209,234.04 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		381.49		209,615.53 DR
03/04/2023	MANAGEMENT FEES DT			189.00	209,426.53 DR
03/04/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			3,000.00	206,426.53 DR
18/04/2023	ATO PAYG PAYMENT TD			1,051.00	205,375.53 DR
19/04/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			2,000.00	203,375.53 DR
20/04/2023	Housing Trust Housing Trust PSNI 53		1,694.64		205,070.17 DR
26/04/2023	BPAY TO ASIC BP			59.00	205,011.17 DR
26/04/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			2,000.00	203,011.17 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		355.21		203,366.38 DR
01/05/2023	MANAGEMENT FEES DT			189.00	203,177.38 DR
01/05/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			2,000.00	201,177.38 DR
01/05/2023	SCCH Sthm Cross Housin 50		2,740.54		203,917.92 DR
15/05/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			2,000.00	201,917.92 DR
18/05/2023	Housing Trust Housing Trust PSNI 53		1,694.64		203,612.56 DR
22/05/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			4,000.00	199,612.56 DR
24/05/2023	SCCH Sthm Cross Housin 50		2,740.54		202,353.10 DR
26/05/2023	BPAY TO SCC BP			694.00	201,659.10 DR
26/05/2023	BPAY TO SHOALHAVEN WATER BP			812.00	200,847.10 DR
26/05/2023	BPAY TO INSURANCE AUST LTD BP			1,223.49	199,623.61 DR
30/05/2023	ATO ATO001000018359662 50		4.39		199,628.00 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		429.89		200,057.89 DR
01/06/2023	MANAGEMENT FEES DT			189.00	199,868.89 DR
14/06/2023	TRANSACT FUNDS TFR TO OUR ACCOUNT TD			5,000.00	194,868.89 DR
15/06/2023	Housing Trust Housing Trust PSNI 53		1,694.64		196,563.53 DR
26/06/2023	Air cond & tiles TD			2,000.00	194,563.53 DR
26/06/2023	Transfer for bills TD			2,000.00	192,563.53 DR
27/06/2023	BPAY TO INSURANCE AUST LTD BP			901.55	191,661.98 DR
27/06/2023	BPAY TO INSURANCE AUST LTD BP			901.55	190,760.43 DR
28/06/2023	SCCH Sthm Cross Housin 50		2,740.54		193,500.97 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		416.05		193,917.02 DR
			56,360.74	81,393.87	193,917.02 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>28 Birriley Street, Bomaderry (CA2)</u>					
01/07/2022	Opening Balance	1.00			1,020,000.00 DR
31/08/2022	Revaluation - 01/08/2022 @ \$1,025,000.000000 (Exit) - 1.000000 Units on hand		5,000.00		1,025,000.00 DR
		1.00	5,000.00		1,025,000.00 DR

CAREX SUPER FUND General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				170.03 DR
01/07/2022	MANAGEMENT FEES DT		12.75		182.78 DR
01/08/2022	MANAGEMENT FEES DT		12.75		195.53 DR
01/09/2022	MANAGEMENT FEES DT		12.89		208.42 DR
23/09/2022	ATO ATO64497919004I001 50			169.00	39.42 DR
04/10/2022	MANAGEMENT FEES DT		12.89		52.31 DR
01/11/2022	MANAGEMENT FEES DT		12.89		65.20 DR
01/12/2022	MANAGEMENT FEES DT		12.89		78.09 DR
03/01/2023	MANAGEMENT FEES DT		12.89		90.98 DR
01/02/2023	MANAGEMENT FEES DT		12.89		103.87 DR
01/03/2023	MANAGEMENT FEES DT		12.89		116.76 DR
03/04/2023	MANAGEMENT FEES DT		12.89		129.65 DR
01/05/2023	MANAGEMENT FEES DT		12.89		142.54 DR
01/06/2023	MANAGEMENT FEES DT		12.89		155.43 DR
			154.40	169.00	155.43 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				12.35 DR
26/09/2022	ATO 2022 TAX PAYMENT TD			12.35	0.00 DR
21/10/2022	PAYG SEPT 2022 TD		1,051.00		1,051.00 DR
14/02/2023	ATO PAYG PAYMENT TD		1,051.00		2,102.00 DR
18/04/2023	ATO PAYG PAYMENT TD		1,051.00		3,153.00 DR
30/06/2023	PAYG June 2023		1,051.00		4,204.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			4,584.90	380.90 CR
			4,204.00	4,597.25	380.90 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				1,034.00 CR
13/07/2022	ATO PAYG TAX PAYMENT TD		1,034.00		0.00 DR
30/06/2023	PAYG June 2023			1,051.00	1,051.00 CR
			1,034.00	1,051.00	1,051.00 CR

Total Debits: 656,891.54

Total Credits: 656,891.54